

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (In full) <b>TOBY ROTH FOR CONGRESS '96 COMMITTEE</b>	RECEIVED FEDERAL ELECTION COMMISSION JAN 20 1 10 PM '99
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported <b>512 W. College Avenue</b>	2. FEC IDENTIFICATION NUMBER <b>000140350</b>
CITY, STATE and ZIP CODE <b>Appleton, WI 54911</b>	3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

## 4. TYPE OF REPORT

- (a)  April 15 Quarterly Report  
 July 15 Quarterly Report  
 October 15 Quarterly Report  
 January 31 Year End Report  
 July 31 Mid Year Report (Non-election Year Only)  
 Termination Report
- Monthly Report Due On:  
 February 20     June 20     October 20  
 March 20     July 20     November 20  
 April 20     August 20     December 20  
 May 20     September 20     January 31
- 12-Day Pre-Election Report for the \_\_\_\_\_  
(Type of Election)  
 election on \_\_\_\_\_ in the State of \_\_\_\_\_
- 30-Day Post-Election Report following the General Election  
 on \_\_\_\_\_ in the State of \_\_\_\_\_
- (b) Is this Report an Amendment?     YES     NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>11/28/98</u> through <u>12/31/98</u>		
6. (a) Cash on Hand January 1, 19 <u>98</u>		\$ 179,392.64
(b) Cash on Hand at Beginning of Reporting Period	\$ 154,301.89	
(c) Total Receipts (from Line 19)	\$ 1,026.16	\$ 9,043.57
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 155,328.05	\$ 188,436.21
7. Total Disbursements (from Line 20)	\$ 2,413.03	\$ 35,521.19
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 152,915.02	\$ 152,915.02
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-694-1100
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) <u>disputed</u>	\$ 5,200.65	

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer \_\_\_\_\_

Signature of Treasurer Date 1-14-99

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

**FEC FORM 3X**  
(revised 9/93)

# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE	REPORT COVERING PERIOD		
	FROM	TO	
	11/28/98	12/31/98	
I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)			11(i)
ii. Unitemized			11(ii)
iii. Total (add i and ii) >			11(iii)
b. Political Party Committees			11(a)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) >			11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		502.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	500.00	500.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	526.16	8,041.57	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	1,026.16	9,043.57	19
20. Total Federal Receipts (subtract line 16 from line 19) >	1,026.16	9,043.57	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share	1,413.03	16,721.19	21(a)(ii)
b. Other Federal Operating Expenditures	1,413.03	16,721.19	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >			21(c)
22. Transfers to Affiliated/Other Party Committees	500.00	17,050.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees			23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) >			28(d)
29. Other Disbursements	500.00	1,750.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	2,413.03	35,521.19	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	2,413.03	35,521.19	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)			32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)			34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	1,413.03	16,721.19	35
36. Offsets to Operating Expenditures (from line 15)		502.00	36
37. Net Operating Expenditures (subtract line 36 from 35) >	1,413.03	16,219.19	37

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committees

A. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
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American National Bank Appleton, WI 2200 N Richmond Street Appleton WI 54911	Bank Interest	12/31/98	526.16 INT*
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\* INT = Interest; Savgs Acct 5005748

Receipt for: Year-to-Date Total: \$ 8041.57

CONFIDENTIAL - SECURITY INFORMATION

B. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Bordenard for Congress P O Bx 3917 Faso Robles CA 93447		12/31/98	500.00 <del>1495</del>
Receipt for:		Year-to-Date Total: \$ 500.00	

\* ~~1495~~ = ~~Interest~~: Check 1495 cancelled

Interest ~~\$500.00~~  
 Refund CK Cancel \$ 500.00

SUBTOTAL of Receipts This Page ..... ~~1026.16~~  
 TOTAL This Period ..... ~~1026.16~~

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Full Name of Committee:

A. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Star Financial Services P O Box 7777 Milwaukee, WI 53277	Card Fee Annual	12/28/98	40.00

Disbursement for: Year-to-Date Total: \$ 40.00

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Hertz Car Rental	Car Rental 11/02	11/30/98	92.88
Appleton, WI 54915	Car Rental 11/04	11/30/98	95.24

Disbursement for: Year-to-Date Total: \$ 183.11

C. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Simmons Travel Alexandria, VA	Booking 10/16	11/30/98	10.00

Disbursement for: Year-to-Date Total: \$ 30.00

D. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Outback Steakhouse College Avenue Appleton, WI 54915	Food Service 10/28	11/30/98	67.60

Disbursement for: Year-to-Date Total: \$ 67.60

E. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Holiday Inn Green Bay, WI 54302	Lodging 11/04	11/30/98	61.36

Disbursement for: Year-to-Date Total: \$ 61.36

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Comfort Inns Appleton, WI 54915	Lodging 10/31	11/30/98	130.44

Disbursement for: Year-to-Date Total: \$ 864.32

C. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
United Airlines 4301 N Fairfax Dr Arlington, VA 22201	Transportation 11/02	11/30/98	541.00
	Transportation 12/02	12/28/98	394.51

Disbursement for: Year-to-Date Total: \$ 3476.51

**1413.02**

D. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse	Memo
Eighth Dist. Republican Party Wm Ross, Chrmr 260 Alpine Drive Shawano, WI 54100	Contribution	12/18/98	500.00	
Year-to-Date Total: *			500.00	

SUBTOTAL of Disbursements This Page ..... 500.00

TOTAL This Period ..... 500.00

Wm Ross, Chrmr  
260 Alpine Drive  
Shawano, WI 54100

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Full Name of Committee:

A. Full Name, Address, Zip Purpose of Disbursement Date Disbursement

Wisc Right to Life  
10625 W. North Ave  
Milwaukee, WI 53226  
Donation 12/18/98 500.00

Disbursement for: Year-to-Date Total: \$ 500.00

WISC. STATE ARCHIVES

**OUTSTANDING LOANS**

refer to separate schedules for each numbered line

A. Controlling (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Patrick Garvey Marketlink 428 Ridgeview DePere, WI 54115	\$5,200.65 disputed			\$5,200.65 disputed
Nature of Debt (Purpose):				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
SUBTOTALS This Period This Page (optional)				
TOTALS This Period (last page in this line only)				
TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				\$5,200.65



Federal Election Commission

**ENVELOPE REPLACEMENT PAGE  
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input checked="" type="checkbox"/> First Class Mail	POSTMARKED 1-14-99
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other ( Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
 <i>Jm11</i> PREPARER	 <i>1-20-99</i> DATE PREPARED